

NEQUSHWA LOCAL MUNICIPALITY

(EC159)

FINAL MTREF BUDGET
2018/2019

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PART ONE

EXECUTIVE SUMMARY

In terms of section 227 of the Constitution, local government is entitled to an equitable share of nationally raised revenue to enable it to provide basic services and perform its allocated functions. The local government equitable share is an unconditional transfer that supplements the revenue raised by municipalities (including property rates and service charges). The equitable share provides funding for municipalities to deliver free basic services to poor households and subsidises the cost of administration and other core services for those municipalities that have the least potential to other core services for those municipalities that have the least potential to cover these.

The Constitution gives local government substantial own-revenue-raising powers (particularly through property rates and surcharges on services). Municipalities are expected to fund most of their own administrative costs and cross-subsidise basic services for indigent households. The budget must indicate all allocations from made to the municipality through Division of Revenue Act (DoRA).

In view of the aforementioned, the following budget indicators and tables represent a consolidated overview of the proposed 2018/19 Medium-term Revenue and Expenditure Framework for Ngqushwa Local Municipality:

Consolidated overview:

1. Introduction

Ngqushwa Municipality has implemented mSCOA I July 2017, this means that the municipality has complied with the treasury set deadline to go live in July 2017. With this changed reform the municipality got and used the opportunity to align the budget to each function and individual items, and justifying the actual needs per item.

2. National Treasury Circulars

Municipal Budget Circular no. 89 & 91 for the 2018/19 MTREF

3. Macroeconomic performance and projections 2017 to 2021

%S'S	%+'S	%٤:5	%8'5
2020/2021	2019/201	2018/19	2017/18

4. Local Government Bargaining Council

Collective Bargaining Council Agreement for 2018/19 financial year has not yet been finalised, however for draft budget purposes an interim provision of 6.5% has been made for salaries

The Budget pertaining to Employee Related Costs will be performed by the Budget Office in conjunction with HR. (Current as well as proposed new positions).

5. Insurance for Council assets

Interim provision of 11.5 %

6. Eskom

Electricity tariff increase 6.8%

7. Amathole District Municipality

Water tariff increase 5.3%

OPERATING BUDGET

(Deficit)	(R 23 098 238)	(R 23 098 238)	(0 A)
Less: Capital Transfers	R 30 401 022	В 36 182 297	В 32 680 568
Expenditure			
Less: Operating	R 137 143 786	R 156 493 118	769 088 7£1 A
Total Revenue	R 138 739 969	771 720 071 A	R 170 561 265
	2017/18	2017/18	5018/16
	BUDGET	BUDGET	Tabqua
Operating Budget	ORIGINAL	GETEULGA	OPERATING

Included in the abovementioned "Total Revenue" 2018/2019, is an amount of R27 454 000 that relates to MIG and DOE grants. CAPITAL BUDGET

Total Cap Program	R 30 401 022	R 36 182 297	R 32 680 568
Spun Funds	Z 2 60 2 S	R 2 041 504	В 6 332 668
WIG/DOE	K 54 691 320	R 34 140 793	당 3년 300
Sources of Funding			
Capital Budget	R 30 401 022	R 36 182 297	R 32 680 568
	2017/18	81/2102	
30	BUDGET	BUDGET	5018/16
	LATIGAD	LATIGAD	BUDGET
Capital Budget	JANIDIMO	GETEULGA	CAPITAL

- The 2018/19 Total Revenue has increased by R 534 088 compared to 2017/18 Adjustments budget.
- The operating expenditure for 2018/19 financial year has decreased by R 18 612 421.
- The capital budget has decreased by R 3 501 729 for 2018/19 compared to Adjustment budget.

2. Purpose

The purpose of the report is to present the draft MTREF Budget for 2018-2019 financial year to Council for approval.

3. Legal and Statutory requirements

In terms of Section 24 (1) of the MFMA 56 of 2003, the Mayor of a Municipality must for each financial year table the Annual budget at a Council meeting at least 30 days before the start of the financial year.

4. Recommendations:

It is recommended that:

- The Council of Ngqushwa Local Municipality approve and adopt in terms of section 16(2) of the Municipal Finance Management Act, (Act 56 of 2003):
- The final mScoa compliant budget of the Municipality for the financial year 2018/19 and single year capital appropriations as set out in the following tables:
- Table A2 Budget Financial Performance (revenue and expenditure by standard classification)
- Table A3 Budget Financial Performance (revenue and expenditure
 Table A3 Budget Financial Performance (revenue and expenditure
- by municipal vote)
 Table A4 Budget Financial Performance (revenue and expenditure)
- Table A5 Budgeted Capitalization and funding
- Table A6 Budget Statement of Financial Position
- Table A7 Budget Statement of Cash Flow
- Table A8 Budget Cash backed reserves reconciliation
- Table A9 Budget Asset Management

The Council of Ngqushwa Local Municipality, act in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts the following with effect from 1 July 2018:

2018/2019 Final tariffs

Approve the following Final budget related Policies in line with section 17

(2) (e) when Annual Budget is tabled in terms of 24 $\Sigma(v)$:

- Approved final reviewed budget policy
- Approved final reviewed Virement policy
- Approved final reviewed Credit control, debt Collection,
- Impairment and Bad Debt Write Off policy
- Approved final reviewed Cash and Investment policy
 Approved final reviewed Expenditure policy
- Approved final reviewed Property rates policy
- Approved final reviewed Indigent policy
- Approved final reviewed Supply Chain Management policy
- Approved final reviewed Asset Management policy
- Approved final reviewed Insurance policy
 Approved final reviewed tariff policy
- Approved final reviewed subsistence and travel allowance policy
- Approved final Inventory Management policy
- Approved final Contracts Management policy
- Approved final Irregular, Fruitless, Unauthorized and Wasteful policy

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5. SUMMARY OF A1 SCHEDULES FOR 2018-2019

6. TARIFF SUMMMARY 2018/19

 The Municipality is generating its internal revenue from rates, refuse, rentals and other sources.

2018/19 Tariff Increases:

1.12 Places of Worship - exempted

annum - exemptred

1.11 Bell/ Bodium/ Durban Mission/ Glenmore/ Gqumashe/ Newtondale/ Wooldridge/ Low Cost Housing/ - exempted) Properties are excluded and not Exempted)

- The estimated increase for draft tariffs for 2018/19 is at 5.3% as set by National Treasury, this percentage is in line with inflation rate.
- The tariffs depicted in the following tables are excluding VAT:

TARIFF STRUCTURE 2018/2019

			e 60yrs or older & eam R42 000 or less per	16 odw zienwo ytiegorg Ot.1	ţ
			b 100% indigent – exempted	1.9, Property Owners who an	
			lospice - exempted	1.8 HIV/AIDS Households & 1	
			se without or secure title deeds) - exemted	ort) seitieqonq lamnolnI ^{7.1}	
7840.0 A	%6.2	E 0,0463	it Properties in a same and in a same and in a same and in a same a	1.6 Vacant Land (Governmen	
R 0.0369	%8'9	8 0.0350		1.5 Land with improvement (
R 0.0190	%£'S	8 0.0181	il with mixed usage e.g school, ciinics &	(slamoìni	
			per business in 1 above	se - finemqoleveb hetho 6.4.	Ţ
R 0.0190	%E'S	1810.0 A	another non-agricultural property development)	To gaisuoH dilw) emis 2.4.	τ
R 0.0369	%2°5	8 0.0350		Polyting / Hunting	t
R 0.0369	%8.3	9 0.0350		mehuoT oo∃ €.A.	T
R 0.0024	%0°Z	R 0.0023	Services)	A.2 P1S (Public Infrastructure	τ
R 0.0024	%0.E3-	8 0.0065	рі	.4,1 Bons -fide agricultural lar	τ
				1.4 Farming	
			otally exempt from rates)	Infrastructure must be to	
			Public Open Space & Municipal Public Service (exempted)	(NB. Municipal Buildings,	
0000.0 A	%E'S	0000.0 A		1.3 Municipal	
₹0.009 B	%E'S	0600.0 A		1.2 Residential / Vacant land	4
1910.0 A	%€'S	1810.0 A	d Special Properties	1.1 Commercial, Industrial an	4
			e rand will be levied on all valued properties as follows.	Annual rates of cent in th	4
5018/5019		2017/2018		FATES	
	Increase				
STIINAT		ZHINAT			

			Exclusive of vat:		
RIIIZ	%E'S	K I 028	TAV Jose Plan fee Excl. VAT	6,13	
R 189	%E'S	R 180	Street Deposit	21'9	4
6Z0 I N	%8'5	K 977	Drainage only plans	11'9	4
R 2 242	%E'S	R 2 129	0ver 5000m2	01'9	4
B 2 660	%E'S	R 2 526	Sm0002 32H3 (619	4
			Factories and warehouses:		4
R 1 042	%E'S	066 A	Patios, Pergolas and Sun Decks	8.9	
R 1 042	%8'5	066 A	sloo9	۷.9	4
R 1 042	%8.8	066 B	Shorts	9.9	4
E 66 E A	%6.2	R 3 792	eacific s	2.9	4
E 66 E A	%E'S	R 3 792	sdoys	٥.4	4
₽66 E Я	%E'S	E97 E A	Flat, Townhouse and Hotels	E.3	44
8 Z 966	%E'S	R 2 816	anibilidayuO .	2.9	4
R 3 568	%E'S	88 E A	Dwelling :	1.6	4
2018/2019		2017/2018	BUILDING INSPECTION FEES	9	
RZI	%£'S	В 50	steop and Goals	2.5	
R 39	%£'S	7E A	Horses , Donkey, Pigs, Sheep and Goats	5,4	
0 Я			Pound Fees (Per Herd)		
81 A	%E'S	RIZ	Horses, Donkey, Pigs, Sheep and Goats	5.3	
0 Я			Subsistence Fee (per Head, per Day)		
7 A	%£.2	9 A	Herding by private person, per km	5.2	
B 10	%E.2	R 10	Delivery to the pound one or more to the pound, per km	1.2	
			ziemins ile 101 eet for all animais		
2018/2019		2017/2018	POUND FEES	S	
			Exclusive of vat:		
8 6 A	%ε's	006 Я	Noumisa Kondio Indoor Sport Centre - Refundable deposit	b ' b	
8 Z 659	%E'S	R 2 525) Ncumisa Kondio Indoor Sport Centre p/day		
66Z A	%£'S	R 284	Hamburg Hall Hire - Refundable deposit		
Z88 A	%E'S	K 837	Hamburg Hall Hire pyday		
2018/2019		2017/2018	BRILL HIRE		
			death has reach the age of 12 years Exclusive of vat:		
			For purposes of this publication "adult" means a person who at the time of		
86S A	%£'S	895 A	Digging of grave by the municipality		
RIIZ	%8.8	801 A	Child per site	E.E	
245 A	%8.8	82E A	Shault per site	S.E	
			deeron resident in the town at the time of death	I.E	
2018/2019		2017/2018	CEMETERY FEES	Ε	
			Exclusive of wat:		
R 110	%E'S	F104	25H bns 8 & 8 (8.Z	
R 8 291	%E'S	P 7 8 7 4	Fish River Sun		4
695 S N	%E'S	£ ≥ 289	i Mpekweni Beach Resort		4
R 110	%E'5	R 104	Refuse removal flats (regarded as business)		4
R 6 734	%E'S	R 6 395	Mompumelelo Hospital		d
RBI	%E'S	TT A	Refuse removal: Households/month		A
R 110	%E'S	R 104	Refuse removal: Businesses/month		d
K 29	%E'S	BZ A	Refuse removal; Basic charge/month		4
2018/2019		2017/2018	REFUSE REMOVAL SERVICE		all .

			The tailffs have been increased by 5.2% as per the circular 89 from National Treasury	Note
			Dishonoured cheques	E.8
S6 8	%E'S	06 A	Valuation certificate	Z.8
K 95	%£'S	06 A	Clearance certificate	
2018/2019		8102/4102	GENERAL TARIFFS	
			Exclusive of vat:	
8 1 2 S	%E'S	B 116	Town Planning Scheme - Document	02.7
SZT N	%E.2	B 113	Spadal Development Framework Documents	6t.7
81818	%E'S	R 1 733	gnüzixə od zanəmbnəmA	81.7
295 A	%6.2	97E A	Extension of time	71.7
Z 7 A	%6.2	89 A	Zoning Certificate	91.7
R 277	%E'S	R 263	Azem lies to reil mast	51.7
R 11 246	%5.2	R 10 680	Advertisement fee	P1.7
K T 852	%E'S	R 1 733	Basic Fees	7.13
			Application for subdivision - sopilcation fees	
K 1 852	%5.2	EET 1 A	Advertising fee for temporary departures	21.7
K 1 852	%£'5	EEV I A	Departures other than building lines and spaza shops	11.7
B 1 052	%£'5	₽76 A	Erven larger than 750 m2	7.10
K 215	%E'S	984 A	Erven 500 - 750m2	6.7
R 264	%8'5	R 251	Sm 002 nstt hallsmz navr3	8.7
			Application for departure from building lines and Spass Shop	
K I 226	%8'5	961 I B	sod2 erea2 her seall publish most erstress for anderliess	Ľ
040 91 N	%8'5	R 15 261	Erven over 5 ha	
R 11 016	%6'5	R 10 461	Erven 1 ha - 5 ha	
₩ 2 992	%E'S	08E S N	EINSU 2007 - 10 000 mS	
R 2 895	%E'S	R 2 749	Erven 2501 - 5000 m2	
R 1 825	%8'5	R 1 733	Erven 0 – 2500 m2	
			Rezoning Application	
R 1 825	%E'S	R 1 733	Land Use Application Type	1.7
5018/5016		2017/2018	TOWN PLANNING FEES	

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7. EC126 A1 SCHEDULE 2018-2019 SUMMARY

The table below indicates the financial performance of the Municipality i.e. revenue (excluding capital grants) and expenditure by type. Capital recognised capital are showed on the bottom of the table.

Table A1 Budget Summary
Ecrass Ngquehwa - Table Af Budget Summary

:esula A	- 1	- 1	_	- 1	- 1	-	z	z	7	: 1
Energy	-	-	-	9	9	9		9		
Sentation/sew erage:	-	-	-	-	-	-	-	-	- 1	-
Waler	-	-	-	-	-	-	-	-	-	-
level ecivies muminim weled abloriesuol										
Revenue cost of thee services provided	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
e services										
Repairs and Maintenance	1 325	1186	10 672	Z 86 Z	5 513	2 213		018 1	1 748	MAD 1
denewal of Existing Assets	-	-	191 6	009 9						
Depreciation	SO 199	259 Et	957 81	877 TI				810 S		
(VOV) yramma yakiga tasa	005 501	868 102	276 271	4 890						
лез та парага та	402 341	800 100	320 621	000 F	CPU G	2 042		4 433	149 7	4 88
		4								
anco - surplus (shordall)	(8 500			(58 486)				962 81)		10 61)
Opplication of cash and investments	92 8		(840 4)	28 486	22 867	788 52	-	927 67	900 ZS	94 49
eldelaye shemteyni bra rise.	191	1021	1 262	-	-	-	-	OE1 1E	33 841	32 14
n beckillation reconciliation										
hicash equivalents at the year end	191	1 201	1 599	SI 413	55 188	54 091	-	16 253	35 103	CS 1/8
lel cash from (used) financing	190 (1 391	(968)			-	-	-	-	-	-
jej cszy pow (nzeg) jukezjud	(SB 688)				(750 85)	(20 02)	- 1	118 59)	(LLE 95)	98 62)
let cash from (used) operating	195 61	111 97	ZB 447	129 29	20 828			198 87		
BADH U								700 000	200 02	OF PR
	C00 hJ:	CHO CC:	100 001	e+0.0	104.01	101.01		100 70		
учети желизгий и выдажений на профессиона и выпосные и при на профессиона и выпосные и при на профессиона и пр	C30 271	S19 C61	795 861	6≯6 €	167.01	167 01	-	35 681	619 ES	31 11
OEI non curent liabilites	999 5	898 6	161 E			-	-	-	-	-
Zelilūdaii instruo (elo	LLO LZ	25 913	\$30 GE	33 313	096 18			-	-	-
ola) non current essella	ORS SOI	S01 833	189 363	30 401	S81 8E	38182	- 1	35 681	SS 438	99 6Z
obl curent assets	21 219	34 333	38 485	198 9	IET OI	167 Of	- 1	0	1 183	1 54
incital position			_							_
sbaut latiges of capital funds	S6 667	109 /2	S2 389	30 101	381 88	36 182	-	35 681	52 436	98 6Z
zbruż berszeny ylismetr	506 1	3 847	5 913	809 S	1 940	1 840	-	EEE 9		801
биј мошо	-	121 01	-	-	- 1	-	-	-	_	-
upile contributions & donations	_	-	-	-	-	-	-	-	-	_
tanslers recognised - capital	24 763	S3 484	5/b 61	54 183	34 545	34 545	- [Se 348	51 336	28 78
esutibneqxe (sti	29 92	109 ZE	55 388	107 00	581 80	381 96		35 681		
ital expenditure & funds sources								1		,,,,,
plus/(Delicit) for the year	18 206	Z56 91	768 2	3 848 C	167 01	167 01	-	189 25	53 619	31.11
nare of surplus! (deficit) of associate	-	-	-	-	-	-	-	-	-	-
anoiludiu										1
olus/(Defick) after capital transfers &	18 506	298 91	£88 S	3 818	10 731	157.01	-	35 681	53 619	31.16
ontributions recognised - capital & contributed a	-	-	-	_	_	_	_	-	-	-
ransiera and subsidies - capital (monetary alloc	57 454	23 484	SZS 2Z	2 000	1695	167 5	_	56 348	21 379	29 78
plus/(Delicit)	(6 548)	(425 9)	(68,4,91)	616	2 540	2 540	_	CCC 9	5 540	5 33
f Expenditure	680 901	120 728	142 753	137 144	C16 951	CP6 951	_	137 881		
enterned as technical	33 565	SH8 ZV	861 69	975 14	E69 19	E69 #9	-	45 545	- 1	
ansig bna arelansi			<i>L</i> S	009	- 21 200	- 003 43				159 ME
aterials and bulk purchases	_	_		971 E	CIO 2	PIG 2		52		2
เบราเวย custilise	Z89 I	213 E	1 446	168	2 613	E19 S	- I	1161		5 10
epreciation & asset impairment	SO 188				DEG E1	020 61		2 100		S 35i
emuneration of counciliors		259 CI	992 91	868 61 569 61	969 61	18 888	-	15 053		69 91
urbjokee costs	7 224	992 Z	717 /	668 8	788 8	788 8	-	6 436	10 026	10 65
contributions)	43 430	797 74	898 15	915 29	SSB.09	258 09	-	AD9 99	71 150	11.51
i Revenue (excluding capital transfera	160.00	107 644	NID 031	000 004	004.701	001.701		517 64.		
files own revenue	119 98	114 501	150 014	138 093	162 183	162 183	-	144 213	136 129	95 171
	5 804	Z1C 9	019 81	C19 8	E113	E11 8	-	100 91	078 81	97.71
razatiera recognised - operatorial	696 87	616 89	BEB 67	907 001	123 156	153 156	-	926 932	EIE 2B	SO 16
enders best	028	1 255	1 159	999 7	5 266	2 566	-	207.5	2 845	5 896
obout verse	969	229	£59	ZIZ	ZIZ	ZIZ	-	557	984	368
sajer (hado:	227 OT	751 71	25 753	169 SS	156 72	166 TS	-	28 780	30 302	31 811
es na mioine ⁴ laisn	DW65175	AMERICA		100	40Ec					
spussno	Outcome	олисопио	Oulcom 8	Jogbud	tegbud	J282010-T	entcome	2018/19	+1 2018/20	+2 2020/21
	bofibuA	ballbuA	betibuA	IsniginO	botsujbA	Full Year	fibus-o19	may fegbud	weY feebug	soY fegbuð
1	SUMUS	91/5102	2016/17		Current Y	0111107 101		Expe	mat 7 osudibn	most
Description										

Table A2 is the summary of revenue and expenditure by functional classification) ECISE Ngquehwa - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

21.115	53 619	35 681	TEX OF	107.01	3 949	209 9	196 91	18 206		Surplus/(Delicit) for the year
142 226	123 888	198 401	Cr6 951	C16 951	137 144	CS7 SA1	150 728	690 901	6	lotal Expenditure - Functional
3 860	2 784	2 618	2742	2 742	CO1 C	-	-	-	7	10 th O
12 193	9911	10 784	ES9 7	7 623	199 Z	696 9	6 073	666 9		Inemeganam etasW
-	-	-	_	-	-	- 0	-	-		tnemegenem rate w etseVV
-	-	-	-	-	-	-		_		Water management
02¢ S	921 5	708 h	4 825	4 852	198 2	3 00 €	707 E	Z16		Energy sources
£99 ZI	16 642	189 SI	12 448	12 448	225 Of	10 01	12 277	916 9		Trading services
-	-	-	CON .	-	-	-	-	-		Environmental protection
669 SI	199 1	13 800	ESP 91.	SSF 91	012.51	946.6	15 800	121 01		Hoad transport
188 8	891 9	100 9	6.66 6.	626 5	D 314	552 b	9£0 E	262 9		Insmools vab bns gninnsPF
22 480	21 130	198 61	SS 435	SS 435	51 253	SPE EI	906 SL	515 EI		Economic and environmental services
-	-	-	-	-	-	-	-	-		rtliseH
5 293	214 E	006.8	SEZ 1	1 732	136.5	S 31E	E07 E	-		BujsnoH
-	-	-	_	-		-	-			Public salety
Z 96	668	1 66	792	792	292	-	-	-		Sport and recreation
2 787	5 649	ZE1 E	2 486	2 486	1 845	12 133	11 025	E#0 6		Community and social services
200 9	096 9	2 380	\$105	P10 S	906 b	677 71	957 E1	5143 6		Community and public salety
2 331	5 182	S 068	2 910	5 910	5 954	-	-	-		Roug Ismetra
921 02	21/0 99	C91 †9	895 89	899 89	P11 69	099 29	C8+ OS	801 1/5		Finance and administration
116 02	901 61	28 080	45 830	45 830	54 979	47.372	948 BS	50 903		Executive and council
918 26	ETE TO	110 16	114 308	114 208	910 16	104 935	850 64	717 AT		Covernence and administration
									$ \ $	Expenditure - Functional
EAE EYI	BOS /S1	199 071	167 674	P/3 /31	C60 141	149 293	589 /01	154 582	7	Total Revenue - Functional
-	-	-	-	-	-	- 7	-	-	7	Other
858	96£	994	ZIZ	ZIZ	ZIZ	£59	S72	909	1 1	tnamaganam etzeW
29	69	99	23	23	23	-	-	-		Inemeganam tetaw etasW
-	-	-	-	-	-	-	-	-		Inamegenem reteW
-	-	-	-	-	-	3 100	-	1 -	1	Energy sources
006	62B	110	122	LZZ.	122	3 754	272	968	1	Trading services
-	-	-	-	-	-	-	-	_	1	Environmental protection
381 T	PS8 9	109 9	5 843	2 943	2 943	20 475	53 484	SS 293	1	Road transport
101	96	16	96	96	9£	72	52	SZ	11	Planning and dev elopment
782 T	026 9	Z6S 9	5 819	2 979	2 979	SO 20S	52 209	816 2S	11	Economic and environmental services
-	-	-	-	-	-	-	-	-		ritis 6H
-	-	-	-	-	-	-	-	-		grisuch
-	-	-	-	-	-	-	-	-	1 1	Public salety
-	-	-	-	-	-	-	-	-	1 1	Sport and recreation
099	Z19	989	999	999	214	2 999	2779	2 889		Community and social services
099	719	989	999	999	412	2 999	277.S	2 889		Community and public safety
-	-	-	-	-	-	-	-	-		hbus lemeira
164 506	911671	162 572	896 691	890 591	628 ac1	119 138	898 801	160 26		Finance end administration
-	-	-	-	-	-	5 306	996 1	181 6		Executive and council
302 1-31	311 ehr	S72 Sar	89C C91	aac car	ess act	121 445	110 824	ZSS 56		Governmence and administration
+5 5050/51	+1 2018/20	61/8102	fecasto-i	tegbug	gngöer	AUIONIOO	amoune	BILIDARDO	++	Revenue - Functional
Budget Year	Budget Year		Fuil Year	betau bA	IsniginO	Audited emocinO	betibuA emostu0	betibuA emostu0	1	breauorit A
	remant enutiba		SeeV II-13	I hataulh (I toninis0	bedlbut	batibud	basikuA	1	
		raradil el							1 1	

Table A3 is the summary of revenue and expenditure by municipal vote

uplus/(Deficit) for the year	3	18 205	Z96 91	768 B	3 848	ECT OF	10 731	189 20	23 619	er ic
stal Expanditure by Vote	2	680 901	120 728	142 753	PPT ZEL	CF6 951	C16 951	LOR ZCI	123 889	14S 556
IIUN - 21 efoV		-	-		-	-	-	-	-	-
INV - 41 stoV		-	÷	-2	-	<u></u>	=	=	-	-
Vote 13 • Waste Water Management		-		-	-	-	-		-	·
InemegansM elasW - Sf etoV		666 S	CZ9 6	696 9	11 825	109 01	109 01	10 784	99# 11	15 183
jibuA lemetri - 11 etoV	11	-	-	-	5 854	5 806	5 906	S 068	S 182	S 33
gnizudH - 01 etoV			Z 403	5 316	. 5 581	1 735	1 735	. 5 529	212	S 200
Vote 9 - Sport and Recreation		-	-	-	792	792	792	⊅66	668	156
Vote 8 - Planning and Dev elopment	1 1	262 9	960 E	4 356	9314	646 S	646 5	180 9	897 9	88 9
18/11/O - Y etoV	1 1	_	_	-	3 104	2 742	2 742	818 2	2 78¢	5 960
Vote 6 - Road Transport		121 01	12 900	910 6	39 526	ZI/1 E9	63 142	13 800	199 1	369 SI
Vote 5 - Energy services	1 1	Z16	5 404	890 E	-	_	_	-	-	_
Vote 4 - Community and Sociel Services		8 043	11 052	12 133	-	_	_	-	-	_
Vote 3 - Finance and Administration	1 1	-	_	-	524	524	192	046	288	306
Vote 2 - Finance and Administration		801 1/9	C89 09	099 29	Z90 89	684 89	687 83	E64 E9	157 23	99 69
Vote 1 - Ex acutive and Council	1 1	50 609	929 82	47 372	-	-	-	\$01 SE	56 951	S8 200
betaiture by Vote to be appropriated	ы	000 00	023 00	020 27						
	2	002 624	101 000	CDC D64	PED 144	678 781	129 Z9L	199.041	80S ZSI	CAC CYI
stal Revenue by Vote	6	154 582	137 685	685 871	141 093	-	-	122,921	- 003 231	V 6 64.5
ILUN - 21 GIOV		_		_	_	_	-	_		_
INV - P1 groV		_		<u>-</u>	29	65	ES	99	69	79
InamegersM 1446W etzsW - C1 etoV	11		710					SST	964	3EB
InemeganeM elzeW - St etoV	1 1	929	572	E\$9	717	212	217	334	302	_
tibuA Isrnetril - 11 efoV		-		-	1	-	_		_	_
gnisucH - 01 atoV	l I	-	-	-	-	-	_		_	
Vote 9 - Sport and Recreation			-	<u>-</u>		_	_			-
Inamqola vəCl brus gnirmsff - 8 etcV		52	52	72	96	98	98	16	96	101
19-TIO - V eloV			-	-	-		_			-
hoqansı T bsoA - 8 stoV	1	SS 293	23 484	20 475	2 943	E#6 Z	5 943	109 9	6 824	7 186
Vote 5 - Energy services		-	-	3 100	-	-		-	-	-
Vote 4 - Community and Social Services	1	2 889	2 779	2 688	\$1S	999	999	-	-	_
notationimbA bas earsail - C stoV	1	-	-	-	-	-	-	-	-	-
Note S - Finance and Administration	11	166 58	898 801	118 138	136 029	89£ £91	163 368	B21 E31	EET 6M	361 261
Vote 1 - Ex ecutive and Council	11	3 161	1 828	S 306	-	-	-	-	-	-
eloV yd eunave										
puesnou		Опісате	Outcome	Outcome	lagbud	fegbull	Forecast	2018/19	+1 2019/20	+2 2020/21
paoritoig		belibuA	beribuA	belibuA	lanigin0	betaulbA	Full Year	Budget Year	Budget Year	Budget Yea
and the second							12	eqx3	emari erutiba	Ятом
Vote Description	la A	2014/15	91/\$10Z	2016/17	ານລ	TIOS 166Y Incl	81/	M GI MIOZ	A miel muibel	DARLING OF

(revenue and expenditure by source) The table A4 below indicates indicate the budget financial performance

EC126 Ngqushwa - Table A4 Budgeted Financial Performance (revenue and expenditure)

ZII IC	S3 619	189 SE	-	16T OF	167.01	3 848	758 B	726 81	18 502		Surplus/(Deficit) for the year
-	32	-	-	-	-	-	-		-	L	Share of surplus/ (deficit) of associate
Z11 10	619 EZ	32 681	-	10 731	107.01	3 848	258 E	ZS6 91	18 206		Villegizinum of eldahudinte (fiziled)/zulqruš
-	-	-	-	-	-	N .	-	-	-	1	seinonim of eldstudittA
ZLL LE	819 EZ	35 601	-	167 01	TEY DI	696 E	758 è	ZS6 91	18 508		neitezet tehle (ticiled) keulgruö
-	-	-	-	-	-	-	-	-	-		nota xaT
									- 4		contributions
ALL IC	819 CZ	32 681	-	IET OF	TET OT	3 848	5 837	296 9L	18 206	4	Saralanast tatiges ratio (tiplica)\autique
-	-	-	-	-	-	-			*	1	Transfers and subsidies - capital (in-kind - all)
-	-	_	-	-	-	-	-	-	-	9	Private Enterprises, Public Corporatons, Higher
										1	Agencies, Households, Non-profit Institutions,
							}				Istramtraged Isianivor9 \ Isnotali) (anoistalia
			_							-	Transfers and subsidies - capital (monetary
SB7 8S	21 3TB	BAC BE	-	167.9	167 S	3 000	22 576	23 48H	959 ZZ]	(toitisid bas leibri vor9 \ landesW) (andissells
con a	A44 4	200.0		414.4			(no. o.)	/ \	(m. m. m)	1	I sursters and anticipies - capital (monetary
5 332	\$ 540	CEE 9	_	2 240	2 240	616	(16 739)	(758 8)	(852 6)	┸	(Noticinal/Europainal
145 226	133 688	198 751	-	C16 951	C96 951	137 144	142 753	120 726	680 80 f		Total Expenditure
	-	-	-	-	<u>a</u>	-	-	226	-	1	399 to lisposal no etoJ
800 T	161 31	£68 91	-	22 710	22 710	281 91	13 400	199 50	718 IE	5 7	
58	22	52	2	-		009	15	-	7	1	seibisdua bna sielznaiT
FOR S TES 31	860 t	287 CZ		E87 85	28 7 82	371 E	710 14			1.	Contracted services
-	-	-		F19 P	519.5	921 6	210 9			8	Bulk purchases Substant matto
S 358	5 511	001 2	_	-		188	1 446	929 6	250 t	l°	Finance charges
169 91	158 51	15 053	_	18 888	868 61	B6B 61	994.91	13 652	20 188	5	Depreciation & asset impairment
2 406	\$ 562	2 170		3 500	3 200	3 500	1921	£96 I	E88 1	6	Insmissuri told
099 01	10 052	6E7 6		788 B	788 B	668 8	PIPL	9ST T	7 224		Ветилинатион от соилствоя
PLL SL	051 12	Z08 99	-	258 09	ZSB 09	P19 29	898 IS	£5£ £7	43 430	2	Employ ee related costs
										1	Expenditure By Type
											(snoitubutions)
195 ML	136 159	144 513	-	162 183	CDT 58T	130 000	158 014	114 201	119 96	1	fotal Revenue (excluding capital transfera
-	-	-	-	335	372	335	-	-	161	1	Gains on disposal of PPE
196 1	907 4	897 7	-	580	280	280	12 178	592	503	2	Other revenue
290 16	E1E 58	SE6 S6		153 128	153 126	907 001	BCB 67	516 68	696 84	1	esibiedus brus stellenst T
999	963	609	-	C89	683	287	311	916	334	1	Agency services
5 484	S 368	5 548	-	E22 1	EZZ 1	1 773	1 605	609 t	929 1	1	Licences and permits
4 30S	S80 Þ	3 900	-	908	908	908	689	623	733	1	Fines, penalties and loriess
-	-	-	-	-	_	-	-		7	1	Dividends received
918 7	£25 þ	EVE V	-	521 b	4 152	4 152	844.6	875 E	Z 431	1	Prieres 1 earned - outstanding debtors
5 996	5 842	207 S	-	5 566	5 222	5 222	1 129	1 255	028		smentze vri Isruet xe - bernas izerieiri
169	£09	272	-	CYS	243	643	741	£61	SZZ	1	Rental of facilities and equipment
_	_	0	_	-	_	-	-	-			Service charges - other
839	564	594	-	212	ZIZ	LIL	CS9	572	989	2	Service charges - refuse revenue
-	-	_	_	-	-	-	-	_	201	Z	Service charges - sanitation revenue
-	_	_	_	1_	_	-		_	_	2	Service charges - wister revenue
-	_	-	_	_	-	-		_	_	,	Service charges - electricity revenue
31 811	90 0E	28 180	_	IEE 12	IEC ZZ	169 97	CC1 C7	101.11	221.01		
110 12	300 00	002.00		ILE ZG	166 26	100 30	25 753	ZET ZE	10 722	2	Property rates
1240202.24	02/01/02 14	\$1 minz	DIMONIDO	1000016 1	nafan-	anfine.	- amontes	Amanca	Buildings	+	grasune gà zonte
+S 5050/S1	+1 2019/20	5019/18	emostua	Forecast	Budget	Budget	втоэтиО	Outcome	Outcome	1	puranou) s
	Rudget Year		fibue-enf	Full Year	balsu bA	lanigin0	batibuA	betibuA	balibuA	-	
	romar4 erutibn			81//102 /0	saY InemuD		2016/17	91/9102	50/9/12	log	Description
BASUNG F	A miel muibe	S019/19 W		01,1100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2110100	0119190	31/11/06	11-0	!1

From the above table one can see that the main sources of revenue The above Table indicates the revenue by source for the municipality.

for the municipality are:

1. Property rates

2. Service charges (refuse removal)

3. Investment revenue

4. Operational transfer recognised as per DORA Bill

5. And other revenue (i.e traffic fines, agency fees, toilets, hall

hire, licence and permits etc)

Table A5 Summary of Capital expenditure by vote

Table A5 Summary of Capital expenditure by vote

	A mieT muibe emeiT eiulibn			8117105 10	Surrent Ye		71/9102	2015/16	2014/15	10 A	noliqitəsəO əfoV
Budget Year 15\0505 S+	Budget Year +1 2019/20	naoY foabud 2018/19	Pre-eudit emostro	Full Year	betaujbA fegbud	1snigisO 1sgbuB	betibuA emestu©	belibuA smosluO	befibuA emostuO	1	puesnoų) (
DTT A	962 6	916 4	ne .	0)6 1	01/8 L	E\$7.4	LVL L	ETD S	109		epital Expenditure - Functional Covernance and administration
-	-	01	*			350	_	-	-		Executive and council
4.130	968 >	B05 Þ	-	016 L	016 L	4 423	202 L	E78 S	109		Finance and administration
-	-	40	-				-	-			Sibus Ismetri
2 292	009 6	3 400	-	990 C	390 C	3 438	381	10	52		Community and public safety
92 9	v 200	009 (-	2 978	5 838	BEÞ E	96E	18	52		Community and social services
_	-	006 L	ш	18	48		-	_	_		Sport and recreation
-	_		-	-	-	-	-	-	-		Public satery
_	-	-		-		-	-	-	-		Bujanosy
-	4	-	<u>~</u>	-6	-	-	-	-	-		ratear4
13 408	13 100	169 61	-	STS TS	27 278	LLO 61	20 247	797 9E	Se pri		Economic and environmental services
-	-	51	-	4724	121 to	902 5	4	-	77		memdole veb bos goinneld
13 408	13 HOD	91961		55 224	SS 22¢	13.172	298 08	29 1 4E	160 92	1 1	Road tarsport
_	-	-	_	-	-	-		-		1 1	Ervironmental protection
007 9		2 335	_	000 C	3 800	2 143	-	-	-	11	Trading services
007 B	1	200 9		3 800	3 900 €	3 000	-				man madadana guedh sonces
	-						0	9			Visite management
		2	0	_		CYL		_	_		Franceson mate w desiv
				1	-	Cel			-		Waste management Waste W
	207.00	703 00	-	-31.00		-07 00	-	-		-	
38 BEB	22 436	35 991	-	30 103	36 162	109 DE	22 388	TOS TE	29 9Z	E	tenoitenut - erutibnequal terigeo les
SBT BS	51 319	S8 348	-	34 545	24 E 45	24 793	SZF 61	†8† □ □	CBY 4S		unded by: National Government
-	-		-	-		_	-	-	7		gramma vo D Isioni vo 19
-	-	-			-	-		5	-		District Municipality
2		-				-	-	-	9		zinarg bris arakzinat radiO
20 702	21 379	56 346	-	34 242	34 242	24 783	274 BT	23.404	24 783	9	Transfera recognised - capital
-	-	-	=	-	-	-	-		-	5	Public contributions & donations
			-	-	-	-	-	121 01	-	9	gniwossoa
(BO I	1 067	CET 8		016 1	D#8 1	2 608	2 913	748 E	506 1		abnut belateneg yllanteini
39 68	907 22	32 681	-	30 105	36 182	30 401	22 399	105 75	加克	1	gnibnung Isliged Islo

Table A6 Budget statement of Financial Position

EC126 Ngquahwa - Table & Budgeted Financial Position

ngquanwa - sabe Ao ou ogerea i	PB	2014/12	2012/16	71/9102		Current Ye	81/1105 18			A mioT muibs emai4 siutiba	
bra		batibuA emostuO	batibuA emontuO	betibuA smostuO	lanigirO fagbuß	batzujbA fagbu8	Full Year	Pre-eudit emectuo		1897 Year 1 2019/20	
alseas											
		191	1 201	1 562	_	ш	*	-	-	-	-
sti socieb the markes v		-	-	-	-	-	-	-	31 130	22 841	39 742
mer deblora	,	2712	7 828	S1 660	EPI I	-	-	2	(2111)		EES I)
and a series of level and a series to		740 BL	SE 082	EBY 11	BLZS	167 01	162 OL	-	(30 018)	131 288]	(33 562
nt portion of long-term receivables	°	250	036	50%	_	_				-	_
You seem too.	2	692	692	946 C	-	-	-	-	-	-	BYG 5
chassa Ingni		512 12	2¢ 283	357 05	198 9	167 01	ICT OF		0	1.102	1 248
rant assets em receiv ables	1 1	-									
STATE AND A THE		0	2		-	_	_	0	_	-	
When property		37 952	37 952	S4 028					3	-	
efficient property			7	-		-	-		2	2	
ny, plant and equipment	3	049 971	215 E3t	730 051	Z17 9S	678 3E	6.00 9E	-	95C GE	886 rs	862.6Z
is wet	1.1	-	-	-		-	-	-	-		Total State
laci	11	_	-	-	01		-	-	-	-	
0kg	11	996	999	1 248	7/9	300	000	-	425	877	IZP
non-current assets	11	8	-	-	-	-		-	-	_	-
n current assets	<u> </u>	095 581	201 833	CBC 261	30 401	39 182	38 182	-	35 691	\$2,430	\$9 BED
SLESSI		206 806	336 326	\$33 618	21 262	\$16 9¥	V16 9V	-	35 601	23 619	ZII LE
nes Nabilities											
factoral of	1	-	-	-	6	5	-	=	-	-	-
Bu ₁ A	9	121 5	797 4	7 342	-	-	_	-	_	-	-
muer deposits		-	-	-	-	-	-	2	-	-	-
and other pay ables	5	52 956	190 82	24 722	510 EE	096 IE	096 IE	-	_	+	-
snoi		-	-	-	-	- 446.18	-	-	16		-
esitilideil fran	 	770 TS	52 813	35 084	23 313	21 890	096 10	-	2.7	-	-
ealtilidail fran		22.7 5.	000 E								
gni v gnoi		3 178	2 648	16) [_				_	_
n current liabilities		999 S	899 6	161 C	-	-	-		-	-	-
SEITILIAA).		32 743	199 29	32 522	CTE EE	98 18	31 890	-	-	-	-
\$135	5	174 063	S79 E61	199 061	3 848						
HITY WEALTHVEQUITY						958 91	PSS 91		1.69.52	53 619	211 (0
nolated Surplus/(Deficit)		E90 1/1	- Sp9 661	Z99 861	- S#6 E	4E2 D4	10 731	0	25-991	619 62	211 15
COMMUNITY WEALTH/EQUITY	5	C30 A1r	183 645	299 BBL	698 E	164.01	127 01	-	166 50	819 EE	20.0 0.0

Table A7 Budget statement of cash flow

	A misT mulbs rsmaiT siufibr			81/2102 H	Current Yes		2016/17	3012/16	2014/15	loil	Description
1897 fagbuð 1510505 S+	Budget Year +1 2019/20	Soles Year	Pre-eudit amostuo	Full Year Forecast	betzu bA fegbud	laniginO isgbuB	Audited amostuO	Audited emostuO	Audited		brasuorii A
ET1 23	E68 19	867.83		168 92	S6 891	S0 848	33 220	-	590 B		Properly rates Properly rates Properly rates
S/9 I	169 1	1191		341	991	971	-	8 292	-		Service charges
13 344	15 672	15 054		EPS E	E>S E	3 843	6533	118 4	5 967		Other revenue
31 025	E16 58	986 96		990 64	990 64	P10 64	867 D8	658 98	13 358	i	Gov emment - operating
28 782	51 319	Se 348		SS 591	SP 291	24 691	525 22	\$3 ¢8¢	27 454	i	Gov enment - capital
Z18 7	BLV Z	2M3 Y		069 9	069 9	069 9	120 1	592 1	028		F Shebial
			_								eyments
1153 138	(115 Bid)	(120 703)		(560 161	(560 16)	(029 08)	(S88 E11)	(842 E6)	(619 16)		Suppliers and employees
(5 358	(2 211)	(2 100)		-	-	(883)	(900 1)	(549 €)	(109.1)		Finance charges
	(72)	(55)		-	-	(350)	-	-	-	1	Transfers and Gradin programmers was 3, value
85 305	122 27	78 864	-	920 05	50 B28	52 62Y	725 447	50 114	19 200	63	ПГОТОВ В НЕВОВ (ОЗЕО) МОННЕ НЕВО ТЕМ П
											Beceipts CASH FLOWS FROM INVESTING ACTIVITIES
-	-	-		G.	-	-	BEI	ZÞE	PP		399 to disposation of PPE
-	-	-		-	-	-	-	-	-	1	Decrease (increase) in non-current debtors
-	-	-		-	-	-	-	-	-	0	Decrease (increase) other non-current receivable
•	(33 94il	(31 130)		(965)	(965)	(366)	-	-	-		Decrease (increase) in non-current investments
.029 040	1227 001	1103 000		1002 227	100 7 2.0	COSO GEL	(121 00)	1963 107	ILLE SEI		Payments
		(32 681)	-	(SE3 YS) (YSD 0S)	(SE 9 (ZE)	(30 819)	(121 CZ)	(24 528)	(26 508)	52	C SPÁSI 1990S C SPÁSI 1990S MET CASH FROM/(USED) INVESTING ACTIVITIE
(59 969)	(TTE 88)	(110 E8)	-	(120.02)	fire ast	face cel	Inno est	frances)	food only	-	
											ROCKIPLS ROCKIP
-	•	-	-	-	-	-	-	-	-		Short terms foans
-	-	-	-	-	-		~	-	-		gnionsment gnot gni woned
-	-	-	-	-	-	-	-	7	-		Increase (decrease) in consumer deposits
							Marie av	12020	1036 11		Payments
_	-	-	-		100	-	(89°C S)	(\$68)	(150 1)	53	Repay ment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITY NET CASH FROM/(USED) FINANCING ACTIVITY NET CASH FROM/(USED)
-	- 1	-	_		-	-					
25 703	15 051	12 023	_	22 799	55 188	S1 413	99	750 I	(550 8)	۱ ۵	NET INCHEASE! (DECREASE) IN CASH HELD
25 103	35 103 16 253	18 253	-	1 262	22 799	CIP IZ	1 200	1 501	673 B \$81	2 2	Castivossh equivalents at the year end: Castivossh equivalents at the year end:

Table A8 Cash backed reserved surplus reconciliations EC128 Ngquehwe - Table A8 Cash backed reserved scriptus reconciliation

	A masT mulbo emasT esutibn			81/170S 10	Current Yes		2016/17	2015/16	50/4/12	laA	notiqinesQ
TS/0205 S+	Budgel Year +1 2019/20	Tas Y feebug 2018/19	Pre-audit emostro	Full Year Forecast	bataujbA tagbuð	luniginO fogbuß	Audited emostu0	batibuA amostuO	belibuA emoztuO		brasuerif A
84 536	32 103	68S 81		2¢ 001	55 188	21 413	1 266	105 1	191	ľ	Cash and investments available Cashcash equivalents at the year and
1967 84)	858 r	778 hr	-		(22 799)	(21 413)	(p)	-	-		Other current investments > 90 days
25 742	196 66	31 130	-	-	-	-	1 362	1 301	191		:9idaliava ainamizavni bna riesO
-	-	-	-	-	-	-	00-5	-	_		Application of cash and investments Unspent conditions transfers
	_									5	Unspert borrowing Statutory requirements
192 #9	22 005	49 426	-	728 SS	22 867	28 486	(696 9)	12 335	198 6	ε	Other w orking capital requirements Other provisions
-	-	-	-	-	-	-	-	-	-	9	Long term investments committed Reserves to be backed by cashinvestments
197 58	\$2 00s	49 426	-	22 867	22 967	SB 496	(000 1)	12 335	990 6		Total Application of each and investments:
(610 61)	(10 064)	(18 296)	-	(22 967)	(186 SZ)	(58 499)	9.310	(pel 11)	(9 200)		Surplus(shortfell)

Table A9 Budget Asset Management

វិក១ភេទខ្លួនភេទអវ	1988A 9A	eldsT.	- ewdeuppl	EC158

-	-	002	-	-		-	-			Sport and Recreation Facilities
-	-	-	-	-	-		-m	-		Community Facilities
152 p	cot s	916 5	09E 51	056 51	008 9	P91 B	~	-		מונים בלו עבל עום
-	-	-	-	-	-	-	-	-	1	Information and Communication Infrastructure
=	=	-		-	-	-	-	-		Coastal Infrastructure
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Other Supporting table schedules

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EC126 Ngqushwa - Supporting Table SAS Reconciliation of IDP strategic objectives and budget (operating expenditure)

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verage Cost Per Budgeted Employee Position (Remuneration)				ISZB BZYSCI	786762,9587				3089 335MC		
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atsoO ee yolqm3 ni essenoni i			%1'01	%9'8	50'8%	BM D	%0.0	(20,001)	9.9%	%9'9	9.59
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increase in Property Relas & Services Charges			%E'Z5	%1'89	%0.0	6.2%	%0.0	(%0'001)	6.3%	%6'5	20%
eura ve H. Electricity. Hev erue			9600	%0.0	96010	%0'0	%0'0	%00	%0.0	%0.0	%0.0
Increase in Property Rates Revenue		1	%8'65	960'09	(526)	%9'9	%0.0	(%0 001)	2.3%	%0'5	E.3%
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ouneveit priteingo late		1119 98	114 201	158 014	136 083	162 183	162 183		144 513	136 129	199 171

EC126 Agquehwa - Supporting Table SA11 Property rates summary

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OTAL RECEIPTS OF TRANSFERS & GRANTS	SIN	106 354	109 213	112 342	907 601	112 748	112 740	107 283	108 692	PCO GL1
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Other grant providers:		-	-	000 6	3 000	3 000	3 000	2025	-	000 9
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			1.0		-	-				7
Municipal Infrastructure Grant (MIG)		27 454	23 484	20 761	169 17.	30 241	30 541	21 016	51 338	282 282
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Municipal Systems Improvement		1 000	000 1	- 1	5 342	2 345	5 342	5412	S 880	3315
Local Government Equitable Share Finance Management		909 14	9Z8 I	128 77	218 CY 1C2 f	219 C7	218 ET	984 27	868 08	490 98
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Description	tofi	2014/15	91/5105	\$1/910Z	ıng.	TIOS 166Y Inch	91/		A mieT muibe emera Erame	

SC135 Ngquahwa - Supporting Table SAPS Expenditure on transfers and grant programme

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otal capital expenditure of Transfers and Gr	afn	S19 OE	23 484	24 761	54 691	33 541	33 541	Se 348	21 379	28 782
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Other grant providers: Ceta		-	-	000 0	000 C	3 000	3 000	200 9	-	9 400
[uopdussep pesui]										
District Municipality:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants (insert description)										
Provincial Government:		-	-	-	-	-	-	-	-	-
Sports and recreation		191 C	-	П	-	-	-			
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		-	7	-	-	-	5			
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Other grant providers:		500	-	099 9	382	424	\$ 2\$	900	076	567
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		-	-	-		-	-			
EPWP Incentive		1 000	000 1	000 1		-	-			
Finance Management Municipal Systems Improvement		1 800	278 f	2 010	1 231	1 231	1 231	1 480	2 880	SIEE
Local Government Equitable Share		1 809	158 28	128 77	218 E7	519 C/	519 CZ	75 488	BCB OB	490.98
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Other benefits and allow ances	E		917	_	-	-	- 110	332	-	-
Housing Allow gnces	6	EZI	172	_	EZI	172	271	E81	961	S08
Celiphone Allow snce	E	LZI	GZS		621	521	521	-	105	506
		812.1			000	644	622.1	000 1	5011	5 141
Motor Vehicle Allow ance	E	1 773	ETT 1		1 773	EZZ 1	1 773	1 888		
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Medical Aid Contributions	ı	1 929	1 929	-	1 929	6Z6 I	1 858	2 054	2 168	2 330
Pension and UE Contributions	1	330	390	305	390	330	380	514	442	174
Basic Salaries and Wages		S16 15	39 218	ZSÞ 60	098 63	25 196	951 29	689 49	EEE 19	61C 99
ther Municipal Staff										
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ub Total - Senior Managera of Municipality		_	_	_	_	_	_	_	-	-
Post-retirement bened interestingstons	1 ₉	-	-	-	-	-	-	_	-	_
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Basic Salaries and Wages										
mior Managers of the Municipality	5									
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Other benefits and allow ances		-	-	4	-	-		-	2	-
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Celiphone Allowance	1 1	969	969	909	969	969	969	663	229	112
Motor Vehicle Allowance	((331	331	336	331	331	331	292	976	400
Medical Aid Contributions		-	-	_	~	-	-	_	-	_
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Basic Salaries and Wages	+	162 9	708 9	CO3 11	CT0 T	190 7	190 1	134 d	OZU E	3630
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Summary of Employee and Councillor	10 FI	2014/15	2015/16	2016/17	ang	Tios seef Ines	RI	M C1/0107	A miel muibe	D BRUSAS

Total Senior Managers of the Municipality	'8	-	808 847 8	_	-	-		808 847 2
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List of each offical with packages >= senior manager								_
								_
Senior Manager Community Services			1 106 613					E18 801 1
Senior Manager Corporate			1 106 613					1 106 613
Senior Manager Technical			1 106 613					1 106 613
Chief Finance Officer			1 129 143					1 159 143
Municipal Manager (MM)			1 299 827					1 299 827
Senior Managers of the Municipality			200 000 1			,		200 000 7
.414-7-1-108 -46.5	1							
erollianuo Distoi	3	-	9 424 520	136.047	901 61-8			8 438 403
Total for all other councillors			619 607 8	740 ac1	449 395			190 462 9
Ex ecuiv e Committee			1 408 262		156 633			1 232 162
Deputy Executive Mayor			-	-	-			-
Ех еситу е Мау от			292 029		245 579			998 968
Chief Whip								-
Speaker	7		685 802		58 499			714 305
stollionuo	3							
gard ber annum				1				2
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Disclosure of Seleries, Allowances & Benefits 1.			Salary	enotiuditineO	COURTNOUN	Performance	pun-un	lstoT

OTAL PERSONNEL NUMBERS	6	304	S04	504	542	502	01-	551	281	90
Elementary Occupations					Ц	11	-	28	28	
Plant and Machine Operators		SI	12	12	pl	11	-	15	15	
Craft and related trades										
Skilled agricultural and fishery workers										
Service and sales workers										
Clerks (Clerkal and administrative)		10	01	10	99	19	5	92	92	
NertiO		þl	†l	pl	82	58	-	8	8	
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zregensM nertiO	L	92	56	56	50	SI	S	SI	91	S
Municipal Manager and Serior Managers	3	ç.	S	9	9	-	9	S	-	9
seeyolgme legislauf	9									
Board Members of municipal entities	F									
Councidors (Political Office Bearers plus Other Councidors)	ΙI	97	52	92	LZ Z	-	1Z	12	2	SZ
seiting Council and Boards of Municipal Entities										
		ananine :	employees	employees	ananna .	employees	employees	Augusta :	employees	employees
19 drul	2,1	snoitize9	Inensmis9	Сопився	anoitiao9	Permanent	Contract	anolitao9	Permanent	Contract
COMMENT OF LANGE OF THE PROPERTY OF THE PARTY OF THE PART	(1)		// 5/07		IDO.	162 1001 1401	p	100	1107 1991 198s	
Summary of Personnel Numbers	юĦ		2016/17			Ton Year 201	8112	n g	STOS 188Y Jegt	91/1

zii ie	010 CZ	100 55	3 410	3 960	3 000	2 080	3 660	3 980	3 060	S 660	2 000 Z	C00 Z	3 000 E	3 000	1	Burpiu al(Deficit)
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SBT AS	81E 12	50 340	2 Jan	3 196	2 100	2 160	99i 2	961 2	061 E	001 Z	2 166	168 L 2	3 196	001 E		Translars and subsidies - capital (montany alocatons) (historic)
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EC126 Ngquahwa - Supporting Table SA34a Capital expenditure on new assets by asset class

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Description	bafi	51/9102	5012/16	20/9102	Current Year 2017/18				2010/19 Medium Term Revenue & Expenditure Framework		

EC125 Ngquahwa - Supporting Table SA34c Repairs and maintenance expenditure by asset class

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EC126 Ngquehwa - Supporting Table SA35 Future financial implications of the capital budget

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8. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I Misiwe M. Mpahlwa the Municipal Manager of Ngqushwa Local Municipality (EC 126) certify that the Final Budget and supporting documentation for the 2018/19 financial year, have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act; and that the Final Budget and supporting documentations are consistent with the Final Integrated Development Plan of the Municipality.

Date: 14 |06|3018

9. MUNICIPAL BUDGET LOCKING CERTIFICATE

Certification that the adopted budget for 2018/19 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 67 dated 12 March 2013)

I, Misiwe M Mphahlwa, in my capacity as accounting officer of the municipality, hereby certify

that:

Date

- The adopted annual budget has been captured on the municipality's financial system;
 There is 100 per cent reconciliation between the budget on the system and the budget.
- There is 100 per cent reconciliation between the budget on the system and the budget
- adopted by council;
 The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure
- performance; and

 The relevant budget return forms have been submitted to the local government database.

I, further certify thatat the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

a virement authorised by the municipal manager, or duly delegate official, in terms of

a council approved virements policy; andan adjustments budget approved by council.

•	 Marke	J.W	Signature
MUNCIPALIZO (VIIIE	AUSHV.A demarcation co		
	 MPAHLWA	JW	Print Name

This certificate must be submitted to National Treasury on the following email address:

3108/90/18

Also send copies to the Auditor General and the relevant provincial treasury